

DR-2 Disclosure Summary Page

DR-2

Sioux County Republican Central Committee		Status: Filed	
Committee Type:	County Central Committee	Statutory Due Date	5/19/2010
County:	Sioux	Adjusted Due Date	
District:	0	Filed Date	5/18/2010 9:47:38 PM
Committee Code:	9171	Postmark Date	
Political Party:	Republican	Amendment Date	
Report Date:	2010	Candidate Name:	

Treasurer

Last Name: Plagge	First Name: James	MI: L
Address: 402 Zuider Zee Court		
City: Orange City	State: IA	Zip Code: 51041
Phone: 712-737-4911		
E-Mail: jplagge@northwesternbankonline.com		

Chairperson

Last Name: Lundberg	First Name: Mark	MI:
Address: 507 Providence Ave SE		
City: Orange City	State: IA	Zip Code: 51041
Phone: 712-737-3779		
E-Mail: mlund@orangecitycomm.net		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$9,504.00
Schedule A: Cash Contributions Total	\$1,867.40
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$11,371.40
Schedule B: Expenditure Total	\$2,655.96
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$8,715.44

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/4/2010	Check #	Buck Bags at Precinct Caucuses Various locations Orange City, IA 51041	None	\$134.37	
3/8/2010	Check #	Buck Bag at County Convention Courthouse Orange City, IA 51041	None	\$250.00	
3/18/2010	Check #	Delegate Fees to District Convention - \$40 each Courthouse Orange City, IA 51041	None	\$1,480.00	
4/30/2010	Check #	Northwestern Bank 122 Central Ave NW Orange City, IA 51041	None	\$3.03	

Total Regular Contributions	\$1,867.40
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,867.40

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/19/2010	Check # 654	Sioux Center Community School District 550 9th Street NE Sioux Center, IA 51250	Other Expenditure	\$130.00
Rent for caucuses				
1/21/2010	Check # 655	Dutch Bakery 221 Central Ave NE Orange City, IA 51041	Gifts or Meals for Volunteers	\$54.00
Donuts for country convention				
2/9/2010	Check # 652	\$90 for House District 90 621 East 9th Street Des Moines, IA 50309	Political Contribution	\$90.00
3/6/2010	Check # 656	Dutch Bakery 221 Central Ave NE Orange City, IA 51041	Gifts or Meals for Volunteers	\$72.00
Donuts for event				
3/6/2010	Check # 657	Fareway 512 8th Street SE Orange City, IA 51041	Gifts or Meals for Volunteers	\$10.36
Supplies for County Convention				
3/6/2010	Check # 658	Nederlanders 604 8th Street SE Orange City, IA 51041	Gifts or Meals for Volunteers	\$40.00
Coffee for County Convention				
3/18/2010	9161 Check # 659	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Other Expenditure	\$1,600.00
Delegate fees for district convention				
3/23/2010	Check # 660	Lundberg, Mark 507 Providence Ave SE Orange City, IA 51041	Office Supplies	\$129.60
Packets for county convention				
3/26/2010	Check # 662	5th District Republican Convention Address unknown Storm Lake, IA 50588	Gifts or Meals for Volunteers	\$240.00
Meals for district convention				

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/26/2010	Check # 661	Northwestern College Republicans 101 7th Street SW Orange City, IA 51041	Other Expenditure	\$250.00
Assist with attendance at conference				
5/1/2010	Check # 663	Spaans, Jeremy 606 3rd Ave NE Sioux Center, IA 51250	Other Expenditure	\$40.00
Refund of delegate dues				

Total Amount	\$2,655.96
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